



DEPUTY SECRETARY OF DEFENSE

1010 DEFENSE PENTAGON
WASHINGTON, DC 20301-1010



OCT 3 2001

The Honorable Bob Stump
Chairman, Committee on Armed Services
U.S. House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

In accordance with section 8131 of the Department of Defense Appropriations Act for fiscal year (FY) 2001 (Public Law 106-259), enclosed is a report that identifies the transfer of funds from the Overseas Contingency Operations Transfer Fund made during the third quarter of FY 2001. A similar letter is being sent to the Chairman and Ranking Member of the other Defense Oversight Committees.

Sincerely,

Enclosure
As stated

cc: The Honorable Ike Skelton
Ranking Democrat

Quarterly Overseas Contingency Operations Transfer Fund (OCOTF) Transfers

FY 2001 Third Quarter Report

(Dollars in Thousands)

| CONTINGENCY OPERATIONS FY 2001 FUNDING TRACK | TOTAL | | ARMY | | NAVY | | MARINE CORPS | | AIR FORCE | | CLASSIFIED PROGRAMS | | DEFENSE HEALTH PGM | | DEFENSE WIDE | |
|---|------------------|------------------|------------------|------------------|----------------|----------------|-----------------|--------------|----------------|----------------|------------------------|----------------|-----------------------|---------------|-----------------|---------------|
| | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum |
| Beginning FY 2001 OCOTF Balance | | | | | | | | | | | | | | | | |
| FY 2000 Carry-Forward (ConOps) | | 337,241 | | | | | | | | | | | | | | |
| FY 2001 Appropriation (ConOps) | | 3,932,312 | | | | | | | | | | | | | | |
| FY 2001 OCOTF Beginning Fund Avail | | 4,269,553 | | | | | | | | | | | | | | |
| GRAND TOTAL - TRANSFERS | 2,154,700 | 3,189,240 | 1,380,800 | 1,967,500 | 145,100 | 206,900 | 8,000 | 8,000 | 469,400 | 657,600 | 71,200 | 239,040 | 22,300 | 22,300 | 57,900 | 87,900 |
| Military Personnel | 394,900 | 394,900 | 261,800 | 261,800 | 44,500 | 44,500 | 4,500 | 4,500 | 84,100 | 84,100 | | | | | | |
| Facility Sust, Restor, Modern Pgm (SRM) | 8,300 | 19,083 | 3,800 | 13,800 | | 0 | | 0 | 4,500 | 5,283 | | 0 | | 0 | 0 | 0 |
| Civilian Pay (Civ Pay) | 15,217 | 25,527 | 14,300 | 24,300 | | 0 | | 0 | 800 | 1,059 | | 0 | | 0 | 117 | 168 |
| Base Operations Support (BOS) | 256,496 | 577,034 | 126,000 | 376,000 | | 0 | 62 | 62 | 130,400 | 200,890 | | 0 | | 0 | 34 | 82 |
| Weapon, Vehicle, Equipment Maintenance | 872,024 | 1,021,496 | 704,100 | 804,100 | 13,100 | 31,012 | 0 | 0 | 151,100 | 182,660 | | 0 | | 0 | 3,724 | 3,724 |
| All Other | 607,763 | 1,151,200 | 270,800 | 487,500 | 87,500 | 131,388 | 3,438 | 3,438 | 98,500 | 183,608 | 71,200 | 239,040 | 22,300 | 22,300 | 54,025 | 83,926 |

Army: SRM predominately provides for minor maintenance and repair for in-country base camp facilities; Civ Pay covers civilians deployed to support ConOps; BOS mainly for contracts supporting base camps; Maintenance supports operating tempo (OPTEMPO) and reconstitution efforts.

Navv: Maintenance supports consumables and contract maintenance of aircraft, related intermediate level and depot maintenance, and special mission aircraft avionics and weapons systems maintenance required in direct support of ConOps.

Air Force: SRM provides for maintenance and repair of temporary facilities in Southwest Asia (SWA); Civ Pay covers personnel hired to directly support ConOps or provide backfill support at home duty station; BOS supports requirements at temporary ConOps locations (predominately in SWA); Maintenance includes supplies, contractor logistics support (CLS), intermediate, and depot maint of aircraft/equip deployed in direct support of ConOps.

Defense Wide: Civ Pay covers personnel costs directly supporting ConOps; BOS supports requirements at temporary ConOps locations; Maintenance includes supplies and maintenance of aircraft and equipment deployed in support of ConOps.

Quarterly Overseas Contingency Operations Transfer Fund (OCOTF) Transfers

FY 2001 Third Quarter Report

(Dollars in Thousands)

| CONTINGENCY OPERATIONS FY 2001 FUNDING TRACK | DEFENSE-WIDE | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| | SOCOM | | DISA | | DLA | | DCMA | | DTRA | | AFIS | |
| | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum | Quarter | Cum |
| Beginning FY 2001 OCOTF Balance | | | | | | | | | | | | |
| FY 2000 Carry-Forward (ConOps) | | | | | | | | | | | | |
| FY 2001 Appropriation (ConOps) | | | | | | | | | | | | |
| FY 2001 OCOTF Beginning Fund Avail | | | | | | | | | | | | |
| GRAND TOTAL - TRANSFERS | 28,300 | 39,400 | 18,900 | 37,800 | 5,600 | 5,600 | 2,000 | 2,000 | 2,700 | 2,700 | 400 | 400 |
| Military Personnel | | | | | | | | | | | | |
| Facility Sust, Restor, Modern Pgm (SRM) | | 0 | | 0 | | | 0 | | | 0 | | 0 |
| Civilian Pay (Civ Pay) | 117 | 168 | | 0 | | | | | | 0 | | 0 |
| Base Operations Support (BOS) | 34 | 82 | | 0 | | | | | | | | 0 |
| Weapon, Vehicle, Equipment Maintenance | 3,724 | 3,724 | | 0 | | | | | | | | 0 |
| All Other | 24,425 | 35,426 | 18,900 | 37,800 | 5,600 | 5,600 | 2,000 | | 2,700 | 2,700 | 400 | 400 |